

SECRET

10777

3

15 December 1957

MEMORANDUM FOR: Chief, Finance Division

FROM: Secretary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a Treasury Check be drawn in favor of the company listed hereunder for the amount stated, which will be payable to the contract or agreement shown. The contract number and specific identification must appear on the check.

- a. Check drawn in favor of **SAFETY-ROCKS CORPORATION**
- b. Amount \$ **111,000.00**
- c. Contract No. **A-101**
- d. Invoice No. **1007-1004** Inductive
- e. Check to be dated **15 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Office Memo), after approval by the DCI, 15 December 1956, is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Accounts - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-795-50-000 (09)** and the amount is **\$111,000.00**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached or hand-addressed envelope. If an envelope is attached, the check should be retained on extension 2152 when payment is made for transmission.

Distribution:

- 0 & 1 - Addressee
- 25X1A - Contract A-101 (Finance)
- 25X1A - Master
- 25X1A - Chrono

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25X1A

Authorized Certifying Officer

15 December 1957

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22599

18 December 1957

MEMORANDUM FOR: Chief, Finance Division

SUBJECT: Monetary Branch

DISBURSEMENT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

RAM-WOLFEIDEN CORPORATION

- a. Check drawn \$31,744.00
- b. Amount \$ 1-181
- c. Contract No. 1007-1004 Inclusive
- d. Invoice No. 15 December 1957
- e. Check to be dated

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Bulfinch 20-77), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Available (09)". The Allotment Symbol applicable to this request is 600.1 and the amount is chargeable to General Ledger Account No.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for shipment.

25X1A

PAID
\$31,744.00
DEC 24 1957

Authorized Certification Officer
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Project Comptroller

18 December 1957

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